

School Board of Nassau County
School Board Meeting Agenda Item Request

ITEM TYPE:

☐ Recognition / Award ☐ Presentation ☐ Discussion Item ☒ Consent Item

**ACTION
TYPE:**

☐ Informational ☐ Take Action ☐ Recognition ☐ Tabled Item

If this is a tabled item, on what date was the item tabled? _____

AGENDA STATEMENT: Approve 2015-2016 budget amendments for the November 2015 amendments.

ISSUE: Florida State Board of Education Administrative Rule 6A-1.006 requires that the School Board approve amendments to the district school budget whenever the function and object amounts in the accounts prescribed by the State Board form are changed from the original budget approved by the School Board.

ALTERNATIVES: The Board's Alternatives are:

1. Approve the Budget Amendments as presented.
2. Revise the Budget Amendments.
3. Disapprove the Budget Amendments.

RECOMMENDATIONS: The Superintendent recommends approval of the Budget Amendments as presented.

RATIONALE: The Budget Amendments are procedurally necessary to update our budget to reflect changes outlined in the attached impact statements.

IMPACT STATEMENT: See the cover memorandum for explanation of the effect on fund balance.

DATA SOURCE: Susan Farmer, Executive Director of Business Services

SUBMITTED BY:

Name: Susan Farmer
Address: Executive Director of Business Services
Phone No: 491-9861
Meeting Date: January 14, 2016

ITEM:

DATE
RECEIVED:

APPROVED
BY
SCHOOL BOARD

JAN 14 2016

R. Jones

TO: ALL BOARD MEMBERS

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: ***BUDGET AMENDMENTS – November 2015***

DATE: January 14, 2016

The following is an explanation of the amendments that took place this month.

GENERAL FUND:

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase in revenue account #3440 – Gifts, Grants, and Bequests in the amount of \$1,015.00. This was for the receipt of information on the following grant awards or donations: \$1,015.00 earned by the Red Bean Culinary Program. These were equally offset to appropriations.

DEBT SERVICE: *No amendments were processed for the month of November.*

CAPITAL:

1. Numerous amendments made between various function and object categories as requested by school and district administrators.

FOOD SERVICES:

1. Numerous amendments made between various function and object categories as requested by school and district administrators.

CONTRACTED PROGRAMS (Funds 421 & 422):

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase in revenue account #3220 – Workforce Innovation and Opportunity Act in the amount of \$1747.79 to roll-forward additional funds to cover final actual expenditures of prior year grant awards.
3. Decrease in revenue account # 3241 – Title III ESOL in the amount of \$200.00 to reflect the final actual expenditures for the prior year grant award.

RACE TO THE TOP: *No amendments were processed for the month of November.*

As always, if you have questions please do not hesitate to contact me at 491-9861.

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER**

15Nov
GF Revenues
1/4/2016

GENERAL FUND:

Estimated Revenues:

FEDERAL:

Federal Impact, Current Operations
Reserve Officers Training Corps (ROTC)

Total Federal Direct

FEDERAL THRU STATE:

Federal Through Local
NEFEC Reimbursements

Total Federal Thru State

STATE:

Florida Education Finance Program
Workforce Development
Performance Based Incentives
CO & DS Withheld for Administrative Expense
Racing Commission Funds
State Forest Funds
State License Tax
District Discretionary Lottery
Class Size Reduction Operating Funds
School Recognition Funds
Preschool Projects
Full Service School
Miscellaneous State Sources

Total State

LOCAL:

District School Tax
Tax Redemption
Payment in Lieu of Taxes
Excess Fees
Tuition (Non-Resident)
Rent
Interest, Including Profit on Investment
Gifts, Grants, & Bequests
Adult General Education Course Fees
Postsecondary Vocational Course Fees
Continuing Workforce Education Course Fees
Capital Improvement Fees
Postsecondary Lab Fees
Lifelong Learning Fees
School , Course Fees
Other Student Fees
Preschool Program Fees
Prekindergarten Early Intervention Fees
School Age Child Care Fees
Other Schools, Courses and Classes Fees
Miscellaneous Local Sources
Insurance Loss Recoveries

Total Local

OTHER FINANCING SOURCES:

Transfers In:

From Debt Service Funds
From Capital Projects Funds
From Special Revenues Funds
From Internal Service Funds
From Trust Funds
From Enterprise Funds
Total Transfers In

Total Other Financing Sources

BEGINNING FUND BALANCE (JULY 1, 2015)

TOTAL ESTIMATED REVENUES

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
3121	-	-	-	-
3191	58,800.00	-	-	58,800.00
3100	58,800.00	-	-	58,800.00
3280	-	-	-	-
3299	5,900.00	-	-	5,900.00
3200	5,900.00	-	-	5,900.00
3310	25,799,659.00	-	-	25,799,659.00
3315	604,669.00	-	-	604,669.00
3317	-	-	-	-
3323	-	-	-	-
3341	50,750.00	-	-	50,750.00
3342	-	-	-	-
3343	20,000.00	-	-	20,000.00
3344	38,543.00	-	-	38,543.00
3355	11,892,216.00	-	-	11,892,216.00
3361	858,728.00	-	-	858,728.00
3371	-	-	-	-
3378	-	-	-	-
3390	86,313.05	27,323.00	-	113,636.05
3300	39,350,878.05	27,323.00	-	39,378,201.05
3411	40,778,017.00	-	-	40,778,017.00
3421	-	-	-	-
3422	-	-	-	-
3423	-	-	-	-
3424	-	-	-	-
3425	17,500.00	-	-	17,500.00
3430	-	-	-	-
3440	197,011.25	132,215.82	1,015.00	330,242.07
3461	-	-	-	-
3462	-	-	-	-
3463	-	-	-	-
3464	-	-	-	-
3465	-	-	-	-
3466	-	-	-	-
3467	-	-	-	-
3469	9,510.00	-	-	9,510.00
3471	-	-	-	-
3472	-	-	-	-
3473	-	-	-	-
3479	-	-	-	-
3490	155,000.00	-	-	155,000.00
3741	-	-	-	-
3400	41,157,038.25	132,215.82	1,015.00	41,290,269.07
3620	-	-	-	-
3630	3,100,384.00	-	-	3,100,384.00
3640	-	-	-	-
3670	-	-	-	-
3680	-	-	-	-
3690	-	-	-	-
3600	3,100,384.00	-	-	3,100,384.00
	3,100,384.00	-	-	3,100,384.00
2800	9,484,246.06	-	-	9,484,246.06
	93,157,246.36	159,538.82	1,015.00	93,317,800.18

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER

15Nov
GF EXPENDS
1/4/2016

GENERAL FUND:

Appropriations

INSTRUCTION

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries	100 34,380,897.88	31,866.62	9,674.00	34,422,438.50
Employee Benefits	200 10,215,904.42	4,455.23	4,500.10	10,224,859.75
Purchased Services	300 1,719,705.68	59,602.68	(1,195.00)	1,778,113.36
Energy Services	400 5,614.27	-	-	5,614.27
Materials and Supplies	500 4,111,209.81	(13,870.95)	(26,699.68)	4,070,639.18
Capital Outlay	600 253,285.60	17,739.04	3,970.46	274,995.10
Other Expenses	700 636,893.15	20,140.11	(2,725.00)	654,308.26
TOTAL 5000	51,323,510.81	119,932.73	(12,475.12)	51,430,968.42

PUPIL PERSONNEL SERVICES

Salaries	100 2,224,636.05	1,697.58	-	2,226,333.63
Employee Benefits	200 677,897.70	556.57	-	678,454.27
Purchased Services	300 299,964.42	12,808.62	(45.76)	312,727.28
Energy Services	400 -	-	-	-
Materials and Supplies	500 32,252.93	13,672.81	6,525.00	52,450.74
Capital Outlay	600 24,700.00	(14,407.99)	45.76	10,337.77
Other Expenses	700 -	-	-	-
TOTAL 6100	3,259,451.10	14,327.59	6,525.00	3,280,303.69

INSTRUCTIONAL MEDIA SERVICES

Salaries	100 860,536.00	-	-	860,536.00
Employee Benefits	200 271,253.24	-	-	271,253.24
Purchased Services	300 54,120.00	-	(300.00)	53,820.00
Energy Services	400 -	-	-	-
Materials and Supplies	500 18,686.28	3,183.73	4,623.35	26,493.36
Capital Outlay	600 112,720.17	1,012.00	(408.35)	113,323.82
Other Expenses	700 16,750.00	-	-	16,750.00
TOTAL 6200	1,334,065.69	4,195.73	3,915.00	1,342,176.42

INSTRUCTION AND CURRICULUM

Salaries	100 824,697.63	(5,000.00)	(15,000.00)	804,697.63
Employee Benefits	200 219,211.49	-	-	219,211.49
Purchased Services	300 176,637.14	3,659.58	(402.50)	179,894.22
Energy Services	400 -	-	-	-
Materials and Supplies	500 36,399.69	-	15,000.00	51,399.69
Capital Outlay	600 31,900.00	-	-	31,900.00
Other Expenses	700 11,470.00	-	-	11,470.00
TOTAL 6300	1,300,315.95	(1,340.42)	(402.50)	1,298,573.03

INSTRUCTIONAL STAFF TRAINING

Salaries	100 626,338.00	-	1,000.00	627,338.00
Employee Benefits	200 191,339.74	3.37	76.50	191,419.61
Purchased Services	300 342,483.47	28,413.63	(3,995.00)	366,902.10
Energy Services	400 -	-	-	-
Materials and Supplies	500 18,154.20	1,346.50	15.79	19,516.49
Capital Outlay	600 3,400.00	-	-	3,400.00
Other Expenses	700 75,390.00	-	-	75,390.00
TOTAL 6400	1,257,105.41	29,763.50	(2,902.71)	1,283,966.20

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER

15Nov
GF EXPENDS
1/4/2016

GENERAL FUND:

INSTR. RELATED TECHNOLOGY

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries 100	413,470.00	-	-	413,470.00
Employee Benefits 200	128,621.77	-	-	128,621.77
Purchased Services 300	836,588.97	(2,240.85)	-	834,348.12
Energy Services 400	-	-	-	-
Materials and Supplies 500	23,885.15	-	-	23,885.15
Capital Outlay 600	15,502.10	2,740.85	-	18,242.95
Other Expenses 700	250.00	-	-	250.00
TOTAL 6500	1,418,317.99	500.00	-	1,418,817.99

BOARD

Salaries 100	170,030.00	-	-	170,030.00
Employee Benefits 200	101,074.31	-	-	101,074.31
Purchased Services 300	328,339.46	-	-	328,339.46
Energy Services 400	-	-	-	-
Materials and Supplies 500	2,500.00	-	-	2,500.00
Capital Outlay 600	-	-	-	-
Other Expenses 700	10,100.00	-	-	10,100.00
TOTAL 7100	612,043.77	-	-	612,043.77

GENERAL ADMINISTRATION

Salaries 100	848,277.00	-	-	848,277.00
Employee Benefits 200	176,074.17	-	-	176,074.17
Purchased Services 300	165,660.21	(1,131.77)	-	164,528.44
Energy Services 400	-	-	-	-
Materials and Supplies 500	22,624.95	10,000.00	-	32,624.95
Capital Outlay 600	25,000.00	(10,000.00)	-	15,000.00
Other Expenses 700	16,200.00	-	-	16,200.00
TOTAL 7200	1,253,836.33	(1,131.77)	-	1,252,704.56

SCHOOL ADMINISTRATION

Salaries 100	3,735,932.18	-	-	3,735,932.18
Employee Benefits 200	1,071,087.34	-	-	1,071,087.34
Purchased Services 300	417,841.01	1,859.92	4,563.92	424,264.85
Energy Services 400	500.00	-	-	500.00
Materials and Supplies 500	224,224.76	49.95	(98.01)	224,176.70
Capital Outlay 600	8,200.00	(331.41)	828.63	8,697.22
Other Expenses 700	16,025.00	-	-	16,025.00
TOTAL 7300	5,473,810.29	1,578.46	5,294.54	5,480,683.29

FACILITIES ACQUISITION & CONST.

Salaries 100	185,064.00	-	-	185,064.00
Employee Benefits 200	53,140.71	-	-	53,140.71
Purchased Services 300	192,400.00	-	-	192,400.00
Energy Services 400	-	-	-	-
Materials and Supplies 500	-	-	-	-
Capital Outlay 600	1,000.00	-	-	1,000.00
Other Expenses 700	-	-	-	-
TOTAL 7400	431,604.71	-	-	431,604.71

FISCAL SERVICES

Salaries 100	390,283.00	-	-	390,283.00
Employee Benefits 200	151,077.77	-	-	151,077.77
Purchased Services 300	22,575.00	-	-	22,575.00
Energy Services 400	-	-	-	-
Materials and Supplies 500	4,000.00	-	-	4,000.00
Capital Outlay 600	500.00	-	-	500.00
Other Expenses 700	-	-	-	-
TOTAL 7500	568,435.77	-	-	568,435.77

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER

15Nov
GF EXPENDS
1/4/2016

GENERAL FUND:

FOOD SERVICES

Salaries	100	-		-	-
Employee Benefits	200	27,306.01		-	27,306.01
Purchased Services	300	1,900.00		-	1,900.00
TOTAL 7600		29,206.01	-	-	29,206.01

CENTRAL SERVICES

Salaries	100	325,951.00	-	-	325,951.00
Employee Benefits	200	100,039.22	-	-	100,039.22
Purchased Services	300	143,090.38	(382.00)	168.00	142,876.38
Energy Services	400	350.00	-	-	350.00
Materials and Supplies	500	14,069.92	-	-	14,069.92
Capital Outlay	600	3,500.00	250.00	-	3,750.00
Other Expenses	700	7,050.00	500.00	-	7,550.00
TOTAL 7700		594,050.52	368.00	168.00	594,586.52

PUPIL TRANSPORTATION SERVICES

Salaries	100	2,288,637.00	2,337.00	-	2,290,974.00
Employee Benefits	200	1,037,016.23	357.65	2,000.00	1,039,373.88
Purchased Services	300	84,108.40	(7,694.65)	5,825.00	82,238.75
Energy Services	400	907,580.00	1,000.00	(6,932.21)	901,647.79
Materials and Supplies	500	214,412.00	-	-	214,412.00
Capital Outlay	600	15,200.00	-	-	15,200.00
Other Expenses	700	117,680.00	(5,000.00)	-	112,680.00
TOTAL 7800		4,664,633.63	(9,000.00)	892.79	4,656,526.42

OPERATION OF PLANT

Salaries	100	2,615,765.00	200.00	-	2,615,965.00
Employee Benefits	200	1,041,596.02	100.00	-	1,041,696.02
Purchased Services	300	1,941,067.07	-	-	1,941,067.07
Energy Services	400	2,501,655.88	148.74	138.57	2,501,943.19
Materials and Supplies	500	196,899.67	(148.74)	(138.57)	196,612.36
Capital Outlay	600	76,432.96	-	-	76,432.96
Other Expenses	700	65,600.00	-	-	65,600.00
TOTAL 7900		8,439,016.60	300.00	-	8,439,316.60

MAINTENANCE OF PLANT

Salaries	100	1,639,741.00	-	-	1,639,741.00
Employee Benefits	200	518,979.76	-	-	518,979.76
Purchased Services	300	646,039.92	-	-	646,039.92
Energy Services	400	80,000.00	-	-	80,000.00
Materials and Supplies	500	506,297.57	-	-	506,297.57
Capital Outlay	600	85,500.00	-	-	85,500.00
Other Expenses	700	5,000.00	-	-	5,000.00
TOTAL 8100		3,481,558.25	-	-	3,481,558.25

ADMIN. TECHNOLOGY SERVICES

Salaries	100	578,296.00	-	-	578,296.00
Employee Benefits	200	156,197.04	-	-	156,197.04
Purchased Services	300	275,989.72	-	-	275,989.72
Energy Services	400	-	-	-	-
Materials and Supplies	500	11,100.00	-	-	11,100.00
Capital Outlay	600	14,565.94	-	-	14,565.94
Other Expenses	700	914.00	-	-	914.00
TOTAL 8200		1,037,062.70	-	-	1,037,062.70

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER

15Nov
GF EXPENDS
1/4/2016

GENERAL FUND:

COMMUNITY SERVICES

Salaries	100	188,552.00	-	-	188,552.00
Employee Benefits	200	554,668.27	-	-	554,668.27
Purchased Services	300	26,035.50	45.00	-	26,080.50
Energy Services	400	-	-	-	-
Materials and Supplies	500	11,234.62	-	-	11,234.62
Capital Outlay	600	250.00	-	-	250.00
Other Expenses	700	82,977.73	-	-	82,977.73
TOTAL 9100		863,718.12	45.00	-	863,763.12

DEBT SERVICE

Other Expenses	700	-	-	-	-
TOTAL 9200		-	-	-	-

OTHER FINANCING SOURCES:

Transfers Out:					
To Debt Service Funds	920	-	-	-	-
To Capital Projects Funds	930	-	-	-	-
To Special Revenues Funds	940	-	-	-	-
To Internal Service Funds	970	-	-	-	-
To Trust Funds	980	-	-	-	-
To Enterprise Funds	990	-	-	-	-
Total Transfers Out	9700	-	-	-	-
TOTAL 9700		-	-	-	-

ESTIMATED FUND BALANCE (6/30)

Inventory Reserve	2700	985,484.96	-		985,484.96
3% Contingency Reserve		2,416,966.00	874.00		2,417,840.00
McKay Scholarship Reserve		710,000.00	-		710,000.00
Other Reserves - NTA Offer		96,536.00	-		96,536.00
Unreserved Fund Balance		1,606,515.75	(874.00)		1,605,641.75
TOTAL ESTIMATED Ending FB	2700	5,815,502.71	-	-	5,815,502.71

TOTAL ESTIMATED APPROPRIATIONS

		93,157,246.36	159,538.82	1,015.00	93,317,800.18
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**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER**

15Nov
debt service
1/4/2016

NO AMENDMENTS WERE PROCESSED FOR NOVEMBER 2015

DEBT SERVICE FUNDS:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
STATE:				
CO & DS Distributed to Districts	3321	-		-
CO & DS Withheld for SBE/COBI Bonds	3322	274,300.00	-	274,300.00
Cost of Issuing SBE Bonds	3324	-		-
Racing Commission Funds	3341	172,500.00	-	172,500.00
Public Education Capital Outlay	3391	-		-
		-		-
		-		-
Total State	3300	446,800.00	-	446,800.00
LOCAL:				
District Interest and Sinking Taxes	3412	-		-
Interest, Including Profit on Investment	3430	-		-
Gifts, Grants, and Bequests	3440	-		-
Miscellaneous	3490	-		-
Total Local	3400	-	-	-
OTHER FINANCING SOURCES				
Sale of Bonds	3710	-		-
Transfers In:				-
From General	3610	-		-
From Capital Projects	3630	81,225.00	-	81,225.00
Total Transfers In	3600	81,225.00	-	81,225.00
Total Other Financing Sources		81,225.00	-	81,225.00
BEGINNING FUND BALANCE (JULY 1, 2015)	2800	1,153,767.93	-	1,153,767.93
TOTAL ESTIMATED REVENUES		1,681,792.93	-	1,681,792.93
Estimated Appropriations:				
FUNCTION 9200 Debt Service				
Redemption of Principal	710	334,000.00	-	334,000.00
Interest	720	110,510.00	-	110,510.00
Dues and Fees	730	2,000.00	-	2,000.00
Total Function 9200	9200	446,510.00	-	446,510.00
OTHER FINANCING USES				
Transfers Out:				
To General Fund	910	-		-
To Capital Projects Funds	930	-		-
To Special Revenue Funds	940	-		-
To Debt Service Funds	920	-		-
Total Other Financing Uses	9700	-	-	-
ESTIMATED ENDING FUND BALANCE	2700	1,235,282.93	-	1,235,282.93
TOTAL ESTIMATED APPROPRIATIONS		1,681,792.93	-	1,681,792.93

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER**

15Nov
capital projects
1/4/2016

CAPITAL PROJECTS FUNDS:

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
Vocational Education Acts	3201		-		-
CO & DS Distributed to Districts	3321	91,930.00	-		91,930.00
Interest on Undistributed CO & DS	3325	2,000.00	-		2,000.00
Public Education Capital Outlay	3391	249,191.00	-		249,191.00
Classrooms First Program	3392		-		-
Class Size Reduction / Capital	3396		-		-
District Local Capital Improvement Tax	3413	9,923,383.00	-		9,923,383.00
Collection of Prior Year Taxes	3414		-		-
Interest Including Profit on Investments	3430		-		-
Impact Fees	3496	1,600,000.00	-		1,600,000.00
Total Estimated Revenues		11,866,504.00	-	-	11,866,504.00
OTHER FINANCING SOURCES					
Sale Of Bonds	3710		-		-
Proceeds Of Loans	3720		-		-
Sale of Fixed Assets	3730		-		-
Transfers In:					-
From General	3610		-		-
From Special Revenue	3630		-	-	-
Total Transfers In	3600	-	-	-	-
Total Other Financing Sources		-	-		-
BEGINNING FUND BALANCE (JULY 1, 2015)	2800	38,946,094.53	-	-	38,946,094.53
TOTAL ESTIMATED REVENUES		50,812,598.53	-		50,812,598.53
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay					
Library Books (New Libraries)	610	-	-	-	-
Audio Visual Materials	620	-	-	-	-
Buildings and Fixed Equipment	630	27,268,932.44	-	-	27,268,932.44
Furniture, Fixtures, and Equipment	640	3,102,961.61	-	9,410.01	3,112,371.62
Motor Vehicles	650	835,000.00	-	-	835,000.00
Land	660	1,622,975.69	-	(450,000.00)	1,172,975.69
Improvements Other than Buildings	670	4,609,547.80	-	40,562.45	4,650,110.25
Remodeling and Renovations	680	4,457,058.43	-	460,866.15	4,917,924.58
Computer Software	690	-	-	-	-
Total Function 7400		41,896,475.97	-	60,838.61	41,957,314.58
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910	3,100,384.00	-		3,100,384.00
To Debt Service Funds	920	81,225.00	-		81,225.00
To Special Revenue Funds	940	-	-		-
Interfund (Capital Projects Only)	950	-	-		-
Total Other Financing Uses	9700	3,181,609.00	-	-	3,181,609.00
ESTIMATED ENDING FUND BALANCE	2700	5,734,513.56	-	(60,838.61)	5,673,674.95
TOTAL ESTIMATED APPROPRIATIONS		50,812,598.53	-	-	50,812,598.53

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER**

15Nov
food services
1/4/2016

SCHOOL FOOD SERVICE:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
FEDERAL THROUGH STATE:				
National School Lunch	3260 3,349,000.00	-		3,349,000.00
U.S.D.A. Donated Foods	3265 356,000.00	-		356,000.00
Other Federal Direct	3290	-		-
Total Federal Through State	3200 3,705,000.00	-	-	3,705,000.00
STATE:				
School Breakfast Supplement	3337 26,000.00	-		26,000.00
School Lunch Supplement	3338 33,000.00	-		33,000.00
Total State	3300 59,000.00	-	-	59,000.00
LOCAL:				
Interest, Including Profit on Investment	3430 500.00	-		500.00
Gifts, Grants, and Bequests	3440	-		-
Food Service	3450 1,970,000.00	-		1,970,000.00
Miscellaneous	3490 50,000.00	-		50,000.00
Total Local	3400 2,020,500.00	-	-	2,020,500.00
OTHER FINANCING SOURCES				
Transfers In:				-
From General	3610	-		-
From Special Revenue	3630	-		-
Total Transfers In	3600	-		-
Total Other Financing Sources	-	-	-	-
BEGINNING FUND BALANCE (JULY 1, 2015)	2800 2,236,500.07	-		2,236,500.07
TOTAL ESTIMATED REVENUES	8,021,000.07	-	-	8,021,000.07
Estimated Appropriations:				
FUNCTION 7600 Food Services				
Salaries	100 1,695,500.00	-		1,695,500.00
Employee Benefits	200 710,200.00	-		710,200.00
Purchased Services	300 193,200.00	-		193,200.00
Energy Services	400 5,000.00	-		5,000.00
Materials and Supplies	500 2,802,600.00	-		2,802,600.00
Capital Outlay	600 485,517.33	-		485,517.33
Other Expenses	700 161,000.00	-		161,000.00
Total Function 7600	7600 6,053,017.33	-	-	6,053,017.33
OTHER FINANCING USES				
Transfers Out:				-
To General Fund	910	-		-
To Capital Projects Funds	930	-		-
To Special Revenue Funds	940	-		-
To Debt Service Funds	920	-		-
Total Other Financing Uses	9700	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700	-		
Inventory Reserve	62,094.01	-		62,094.01
Reserved for School Food Services	1,905,888.73	-		1,905,888.73
ESTIMATED ENDING FUND BALANCE	2700 1,967,982.74	-		1,967,982.74
TOTAL ESTIMATED APPROPRIATIONS	8,021,000.07	-	-	8,021,000.07

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER**

15Nov
CP revenues
1/4/2016

CONTRACTED PROGRAMS:

Estimated Revenues:

FEDERAL DIRECT:

Other Federal Direct
Climate Transformation Grant

Total Federal Direct

FEDERAL THROUGH STATE:

Career and Technical Education
Workforce Innovation and Opportunity Act
Teacher and Principal Training, Title IIA
IDEA (PL94-142)
Title I
Title III - ESOL
Adult General Education
Title VI
Other Federal through State

Total Federal Through State

STATE:

Miscellaneous State

Total State

LOCAL:

Interest, Including Profit of Invest
Gifts, Grants, and Bequests

Total Local

OTHER FINANCING USES

Transfers Out:
To General Fund
To Capital Projects Funds
To Special Revenue Funds
To Debt Service Funds
Total Other Financing Uses

ESTIMATED ENDING FUND BALANCE

TOTAL ESTIMATED REVENUES

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
3190		-		-
3199	1,035,438.69	-		1,035,438.69
3100	1,035,438.69	-	-	1,035,438.69
3201	159,803.08	-		159,803.08
3220	379,818.64	-	1,747.79	381,566.43
3225	361,226.00	-		361,226.00
3230	3,212,160.00	-		3,212,160.00
3240	2,061,473.68	-		2,061,473.68
3241	13,885.78	-	(200.00)	13,685.78
3250		-		-
3270	-	-		-
3299	62,161.88	475,000.00		537,161.88
3200	6,250,529.06	475,000.00	1,547.79	6,727,076.85
3390				-
3300	-	-	-	-
3430				-
3440				-
3400	-	-	-	-
3610				-
3630				-
3640				-
3620				-
3600	-	-	-	-
2800				
	7,285,967.75	475,000.00	1,547.79	7,762,515.54

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER

15Nov
CP EXPENDS'
1/4/2016

CONTRACTED PROGRAMS:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations						
INSTRUCTION						
Salaries	100	1,730,442.14	-	59.96	1,730,502.10	
Employee Benefits	200	741,973.55	-	8.94	741,982.49	
Purchased Services	300	368,552.98	-	(60.00)	368,492.98	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	223,256.81	-	1,860.02	225,116.83	
Capital Outlay	600	82,250.61	-	(121.13)	82,129.48	
Other Expenses	700	40,420.00	-	-	40,420.00	
TOTAL 5000		3,186,896.09	-	1,747.79	3,188,643.88	
PUPIL PERSONNEL SERVICES						
Salaries	100	800,515.16	-		800,515.16	
Employee Benefits	200	147,152.26	-		147,152.26	
Purchased Services	300	100,647.14	-		100,647.14	
Energy Services	400	-	-		-	
Materials and Supplies	500	35,561.18	-		35,561.18	
Capital Outlay	600	7,156.24	-		7,156.24	
Other Expenses	700	100.00	-		100.00	
TOTAL 6100		1,091,131.98	-	-	1,091,131.98	
INSTRUCTIONAL MEDIA SERVICES						
Salaries	100	-	-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	-	-		-	
Capital Outlay	600	-	-		-	
Other Expenses	700	-	-		-	
TOTAL 6200		-	-	-	-	
INSTRUCTION AND CURRICULUM						
Salaries	100	1,345,513.00	60,000.00	-	1,405,513.00	
Employee Benefits	200	273,460.64	11,800.00	-	285,260.64	
Purchased Services	300	207,665.75	298,350.00	-	506,015.75	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	11,868.49	20,300.00	-	32,168.49	
Capital Outlay	600	29,230.39	-	-	29,230.39	
Other Expenses	700	10,000.00	84,550.00	-	94,550.00	
TOTAL 6300		1,877,738.27	475,000.00	-	2,352,738.27	
INSTRUCTIONAL STAFF TRAINING						
Salaries	100	257,932.63	(52.73)	-	257,879.90	
Employee Benefits	200	39,611.44	52.73	-	39,664.17	
Purchased Services	300	136,734.38	-	(200.00)	136,534.38	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	8,047.00	-	-	8,047.00	
Capital Outlay	600	2,800.00	-	-	2,800.00	
Other Expenses	700	58,590.15	-	-	58,590.15	
TOTAL 6400		503,715.60	-	(200.00)	503,515.60	
GENERAL ADMINISTRATION						
Salaries	100	720.00	-	-	720.00	
Employee Benefits	200	55.08	-	-	55.08	
Purchased Services	300	5,418.38	-	-	5,418.38	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	498,665.04	-	-	498,665.04	
TOTAL 7200		504,858.50	-	-	504,858.50	

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER

15Nov
CP EXPENDS'
1/4/2016

CONTRACTED PROGRAMS:

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
SCHOOL ADMINISTRATION					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7300		-	-	-	-
FOOD SERVICES					
Purchased Services	300	-	-	-	-
Capital Outlay	600	-	-	-	-
TOTAL 7600		-	-	-	-
CENTRAL SERVICES					
Salaries	100	1,500.00	-	-	1,500.00
Employee Benefits	200	500.00	-	-	500.00
Purchased Services	300	3,416.00	-	-	3,416.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	642.00	-	-	642.00
TOTAL 7700		6,058.00	-	-	6,058.00
PUPIL TRANSPORTATION SERVICES					
Salaries	100	53,100.00	-	-	53,100.00
Employee Benefits	200	33,904.00	-	-	33,904.00
Purchased Services	300	-	-	-	-
Energy Services	400	5,400.00	-	-	5,400.00
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	22,765.31	-	-	22,765.31
Other Expenses	700	400.00	-	-	400.00
TOTAL 7800		115,569.31	-	-	115,569.31
OPERATION OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7900		-	-	-	-
COMMUNITY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 9100		-	-	-	-
DEBT SERVICE					
Other Expenses	700	-	-	-	-
TOTAL 9200		-	-	-	-
ESTIMATED FUND BALANCE (6/30)					
	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		7,285,967.75	475,000.00	1,547.79	7,762,515.54

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER**

NO AMENDMENTS PROCESSED FOR THE MONTH OF NOVEMBER 2015

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
RACE TO THE TOP:					
Estimated Revenues:					
FEDERAL THROUGH STATE:					
Vocational Education Acts	3201				-
State Stabilization Fund - Educa	3210				-
State Stabilization Fund - Gov't	3211				-
Race to the Top Funds	3214	35,332.45	-		35,332.45
Education Jobs Fund	3215				-
Drug Free Schools	3227				-
IDEA (PL94-142)	3230				-
Title I	3240				-
Adult General Education	3250				-
ARRA Food Service	3269				-
Title VI	3270				-
Other Federal through State	3299				-
Total Federal Through State	3200	35,332.45	-	-	35,332.45
STATE:					
Other Miscellaneous State	3390				-
					-
Total State	3300	-	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430				-
Gifts, Grants, and Bequests	3440				-
					-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				-
To Capital Projects Funds	3630				-
To Special Revenue Funds	3640				-
To Debt Service Funds	3620				-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800				
TOTAL ESTIMATED REVENUES		35,332.45	-	-	35,332.45

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2015-2016
MONTH OF: NOVEMBER

NO AMENDMENTS PROCESSED FOR THE MONTH OF NOVEMBER 2015

RACE TO THE TOP:

Appropriations

INSTRUCTION

Salaries	100
Employee Benefits	200
Purchased Services	300
Energy Services	400
Materials and Supplies	500
Capital Outlay	600
Other Expenses	700
TOTAL 5000	

INSTRUCTION AND CURRICULUM

Salaries	100
Employee Benefits	200
Purchased Services	300
Energy Services	400
Materials and Supplies	500
Capital Outlay	600
Other Expenses	700
TOTAL 6300	

INSTRUCTIONAL STAFF TRAINING

Salaries	100	12,518.13	-	-	12,518.13
Employee Benefits	200	1,192.92	-	-	1,192.92
Purchased Services	300	13,257.32	-	-	13,257.32
Energy Services	400	-	-	-	-
Materials and Supplies	500	801.08	-	-	801.08
Capital Outlay	600	-	-	-	-
Other Expenses	700	7,563.00	-	-	7,563.00
TOTAL 6400		35,332.45	-	-	35,332.45

GENERAL ADMINISTRATION

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7200		-	-	-	-

CENTRAL SERVICES

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7700		-	-	-	-

ADMIN. TECHNOLOGY SERVICES

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8200		-	-	-	-

ESTIMATED FUND BALANCE (6/30)

2700	-	-	-
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TOTAL ESTIMATED APPROPRIATIONS

35,332.45	-	-	35,332.45
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